

Budget Report for Guilderland Industrial Development Agency
Run Date: 10/27/2016
Fiscal Year Ending 12/31/2017
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$250	\$250	\$250	\$250
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$300	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$133	\$0	\$100	\$100	\$100	\$100
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$133	\$300	\$350	\$350	\$350	\$350
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$2,500	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$7,400	\$8,600	\$8,400	\$8,400	\$8,400	\$8,400
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$708	\$1,850	\$2,150	\$2,150	\$2,150	\$2,150
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,608	\$13,050	\$13,150	\$13,150	\$13,150	\$13,150
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$10,475)	(\$12,750)	(\$12,800)	(\$12,800)	(\$12,800)	(\$12,800)

The authority's budget, as presented to the Board of Directors, is posted on the following website: townofguilderland.org/pages/guilderlandny.ida

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Additional Comments: